

Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through May 31, 1971

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1972 ¹	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,639	\$10,600	.....	\$1,039	\$11,639
Estimated 1971 ¹	194,193	211,143	-16,951	-1,611	-18,562	17,600	.....	962	18,562
Actual 1971..... (eleven months)	165,883	190,650	-24,766	-810	-25,576	19,758	\$1,754	4,064	25,576
Actual 1970.....	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$76,363,456	.....	\$76,363,456	\$88,300,000
Corporation income taxes.....	20,337,184	.....	20,337,184	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	38,272,229	.....	38,272,229	42,296,771
Unemployment insurance.....	3,616,581	.....	3,616,581	3,603,975
Contributions for other insurance and retirement.....	2,925,071	.....	2,925,071	3,071,831
Excise taxes.....	15,104,330	.....	15,104,330	16,800,000
Estate and Gift taxes.....	3,382,794	.....	3,382,794	3,730,000
Customs.....	2,341,093	.....	2,341,093	2,490,000
Miscellaneous.....	3,540,651	.....	3,540,651	3,800,007
Total	165,883,391	.....	165,883,391	194,192,584
OUTLAYS				
Legislative Branch.....	346,299	.....	346,299	395,855
The Judiciary.....	126,973	.....	126,973	142,905
Executive Office of the President.....	41,653	.....	41,653	49,822
Funds Appropriated to the President:				
International security assistance.....	1,124,567	.....	1,124,567	1,634,175
International development assistance.....	1,230,175	.....	1,230,175	1,367,808
Other.....	1,604,956	-\$9,434	1,595,522	1,922,199
Agriculture Department.....	8,304,671	-11,320	8,293,351	8,702,239
Commerce Department.....	991,622	28,299	1,019,921	1,203,081
Defense Department:				
Military.....	66,956,557	-250	66,956,307	73,370,000
Civil.....	1,184,596	-317	1,184,279	1,426,367
Health, Education, and Welfare Department.....	54,632,968	50,591	54,683,559	61,940,128
Housing and Urban Development Department.....	1,884,647	671,762	2,556,410	3,332,650
Interior Department.....	124,571	6,517	131,088	357,099
Justice Department.....	830,736	.....	830,736	1,070,520
Labor Department.....	7,135,435	.....	7,135,435	7,521,413
Post Office Department.....	2,129,551	.....	2,129,551	2,353,106
State Department.....	472,795	.....	472,795	481,917
Transportation Department.....	6,388,701	28,027	6,416,727	7,367,034
Treasury Department:				
Interest on the public debt.....	19,250,682	.....	19,250,682	20,800,000
Other.....	-3,642	-26	-3,668	93,354
Atomic Energy Commission.....	2,023,355	.....	2,023,355	2,275,046
Environmental Protection Agency.....	416,897	.....	416,897	679,000
General Services Administration.....	431,730	-13,226	418,503	335,410
National Aeronautics and Space Administration.....	3,135,746	.....	3,135,746	3,367,500
Veterans Administration.....	9,014,199	-128,771	8,885,428	9,948,200
Other independent agencies.....	5,961,444	188,231	6,149,675	7,014,826
Allowances, undistributed.....	.....	.....	.....	800,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-2,384,787	.....	-2,384,787	-2,485,788
Interest credited to certain Government accounts.....	-2,707,509	.....	-2,707,509	-4,711,158
Total	190,649,589	810,082	191,459,671	212,754,710
Surplus (+) or deficit (-) and net lending.....	-24,766,198	-810,082	-25,576,280	-18,562,126

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$6,224,095			\$69,799,660			\$71,425,549		
735,436				20,580,817			22,436,148		
Other									
Total--Individual income taxes	\$6,959,531	\$3,113,595	\$3,845,936	90,380,477	\$14,017,021	\$76,363,456	93,863,697	\$12,781,370	\$81,082,327
Corporation income taxes.....	878,345	255,389	622,956	23,636,181	3,298,997	20,337,184	27,520,165	2,019,971	25,500,194
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	3,050,000	3 393,870	2,658,130	24,631,011	393,870	24,237,141	22,932,452	298,406	22,634,045
165,000			165,000	1,457,305		1,487,305	1,467,909		1,467,909
1,018,380			1,018,380	3,112,754		3,112,754	2,801,172		2,801,172
Deposits by States									
Total--FOASI trust fund	4,233,380	393,870	3,839,510	29,201,070	393,870	28,807,290	27,201,532	298,406	26,903,126
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	446,000	3 58,810	387,191	3,534,466	58,810	3,475,656	3,161,531	38,488	3,123,043
25,000			25,000	218,126		218,126	190,844		190,844
108,237			108,237	416,110		416,110	349,565		349,565
Deposits by States									
Total--FDI trust fund	579,237	58,810	520,428	4,168,702	58,810	4,109,892	3,701,940	38,488	3,663,452
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	506,000	3 64,935	441,066	3,853,914	64,935	3,788,980	3,723,863	49,200	3,674,663
19,000			19,000	156,834		156,834	156,480		156,480
Deposits by States				63,255		63,255	61,307		61,307
118,077			118,077	453,714		453,714	421,027		421,027
Deposits by States									
Total--FHI trust fund	643,077	64,935	578,142	4,527,717	64,935	4,462,783	4,362,678	49,200	4,313,478
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	164,840	349	164,492	892,820	466	862,353	832,649	664	831,984
Total--Employment taxes and contributions.....	5,620,535	517,963	5,102,572	38,790,309	518,080	38,272,229	36,098,798	386,758	35,712,040
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	847,666		847,666	2,542,049	6,398	2,542,049	2,528,769		2,526,769
152,452		1,793	150,659	977,744		971,346	771,643		765,767
6,419			6,419	103,187		103,187	101,979		101,979
Deposits by States									
Total--Unemployment trust fund	1,006,537	1,793	1,004,744	3,622,980	6,398	3,616,581	3,400,391	5,877	3,394,514
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	86,308		86,308	944,364		944,354	699,809		699,809
3,316			3,316	81,116		81,116	65,558		65,558
9,278			9,278	118,122		118,122	87,219		87,219
Total--FSMI trust fund	98,902		98,902	1,143,593		1,143,593	852,586		852,586
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	155,749		155,749	1,740,249		1,740,249	1,535,085		1,535,085
621			621	6,982		6,982	6,607		6,607
59			59	639		639	623		623
Foreign service retirement and disability fund.....									
Other.....									
Total--Federal employees retirement contributions	156,430		156,430	1,747,870		1,747,870	1,542,315		1,542,315

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$2,905	.....	\$2,905	\$33,608	.....	\$33,608	\$27,254	.....	\$27,254
Total--Contributions for other insurance and retirement.....	258,237	.....	258,237	2,925,071	.....	2,925,071	2,422,155	.....	2,422,155
Total--Social insurance taxes and contributions....	6,885,309	\$519,756	6,365,553	45,338,360	\$524,478	44,813,882	41,921,344	\$392,636	41,528,709
Excise taxes:									
Miscellaneous excise taxes.....	859,309	9,995	849,314	9,606,478	121,234	9,485,244	9,561,921	150,004	9,411,918
74,101	.....	74,101	513,699	1,488	512,231	.....	4,947,801	.....	4,926,727
537,987	2,071	535,916	5,219,868	113,012	5,106,856	4,947,801	21,074	.....	.....
Total--Excise taxes.....	1,471,368	12,067	1,459,331	15,340,045	235,715	15,104,330	14,509,722	171,078	14,338,644
Estate and gift taxes.....	383,613	4,215	379,398	3,427,117	44,322	3,382,794	3,348,122	31,922	3,316,200
Customs duties.....	210,586	6,463	204,123	2,403,877	62,784	2,341,093	2,277,752	54,688	2,223,064
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	256,907	.....	256,907	3,264,942	.....	3,264,942	2,966,775	.....	2,966,775
55,920	33	55,887	275,784	74	275,710	259,942	56	259,887	.....
Total--Miscellaneous receipts.....	312,826	33	312,793	3,540,725	74	3,540,651	3,226,717	56	3,226,662
Total--Budget receipts.....	17,101,608	3,911,518	13,190,090	184,066,783	18,183,392	165,883,391	186,667,520	15,451,720	171,215,801

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

¹ From the 1972 Budget Document, released January 29, 1971.

² Transactions cover the period July 1, 1970 through May 28, 1971 and are partially estimated.

³ Represents an adjustment for refunds chargeable to Social Security Funds and does not affect the total budget results.

⁴ Includes \$172,932,341 of Federal Tax Deposits representing accelerated FUTA collections in accordance with P.L. 91-53. Quarterly receipts will be increased by 2/3 of tax liability in calendar year 1971.

*Less than \$500.00.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	\$5,761	.....	\$5,761	\$59,399	.....	\$59,399	\$52,506	.....	\$52,506
House of Representatives	10,142	.....	10,142	107,623	.....	107,623	98,761	.....	98,761
Joint items for Senate and House	183	.....	183	13,765	.....	13,765	12,904	.....	12,904
Architect of the Capitol	1,481	.....	1,481	20,775	.....	20,775	17,268	.....	17,268
Botanic Garden	52	.....	52	617	.....	617	573	.....	573
Library of Congress	5,825	.....	5,825	49,575	.....	49,575	46,003	.....	46,003
Government Printing Office	.....	.....	.....	.....	.....	.....	.....	.....	.....
General fund appropriations	4,076	.....	4,076	43,869	.....	43,869	36,351	.....	36,351
Revolving fund (net)	-3,521	.....	-3,521	-12,529	.....	-12,529	-1,728	.....	-1,728
General Accounting Office	6,226	.....	6,226	72,088	.....	72,070	64,136	.....	64,136
Cost Accounting Standards Board	32	.....	32	40	.....	40	40	.....	40
United States Tax Court	258	.....	258	2,999	.....	2,999	2,719	.....	2,719
Proprietary receipts from the public	.....	.....	.....	11,715	.....	11,617	10,389	.....	10,389
Intrabudgetary transactions	-24	.....	-24	-286	.....	-286	-336	.....	-336
Total--Legislative Branch	30,491	1,715	28,776	357,934	11,634	346,299	329,157	10,389	318,768
The Judiciary:									
Supreme Court of the United States	318	.....	318	3,689	.....	3,689	3,102	.....	3,102
Court of Customs and Patent Appeals	47	.....	47	563	.....	563	537	.....	537
Customs Court	182	.....	182	1,940	.....	1,940	1,848	.....	1,848
Court of Claims	185	.....	185	1,717	.....	1,717	1,691	.....	1,691
Courts of appeals, district courts, and other judicial services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Judicial Center	11,761	99	11,761	121,583	.....	121,583	112,216	.....	112,216
Commission on Bankruptcy Laws of the United States	(*)	.....	(*)	634	2	634	426	.....	426
Judiciary Trust Funds	185	.....	185	876	.....	876	667	.....	667
Proprietary receipts from the public	.....	466	465	.....	4,031	4,031	4,991	4,991	4,991
Total--The Judiciary	12,777	466	12,312	131,004	4,031	126,973	120,487	4,991	115,496
Executive Office of the President:									
Compensation of the President	21	.....	21	229	.....	229	229	.....	229
The White House office	640	.....	640	6,746	.....	6,746	3,408	.....	3,408
Special projects	65	.....	65	488	.....	488	2,291	.....	2,291
Executive Residence	93	.....	93	1,125	.....	1,125	898	.....	898
Special Assistance to the President	53	.....	53	322	.....	322	1,101	.....	1,101
Council of Economic Advisers	85	.....	85	1,148	.....	1,148	1,148	.....	1,148
Council on Environmental Quality and Office of Environmental Quality	89	.....	89	1,209	.....	1,209	1,209	.....	1,209
Domestic Council	249	.....	249	761	439	761	439	494	494
National Aeronautics and Space Council	23	.....	23	439	.....	439	494	.....	494
National Council on Marine Resources and Engineering Development	24	.....	24	396	.....	396	860	.....	860
National Security Council	115	.....	115	1,926	.....	1,926	1,202	.....	1,202
Office of Consumer Affairs	59	.....	59	615	.....	615	615	.....	615
Office of Emergency Preparedness	337	.....	337	7,535	.....	7,535	7,455	.....	7,455
Office of Intergovernmental Relations	13	.....	13	13	134	134	38	38	38
Office of Management and Budget	1,140	.....	1,140	13,348	.....	13,348	10,544	.....	10,544
Office of Science and Technology	174	.....	174	1,963	.....	1,963	1,728	.....	1,728
Office of Telecommunications Policy	683	.....	683	2,083	.....	2,083	1,642	.....	1,642
President's Advisory Council on Executive Organization	16	.....	16	577	.....	577	635	.....	635
Special representative for trade negotiations	50	.....	50	557	1	557	461	.....	461
Miscellaneous	1	.....	1	51	.....	51	243	.....	243
Total--Executive Office of the President	3,931	.....	3,931	41,653	.....	41,653	33,228	.....	33,228

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued		This Month	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year				
Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President:								
Appalachian regional development programs:								
Public enterprise funds	\$12	\$89	-\$77	\$246	\$31	\$686	\$78	\$608
Other	17,253	17,204	11,204	207,162	207,162	173,250	173,250	173,250
Disaster relief	70	70	70	105,679	105,679	106,310	106,310	106,310
Emergency fund for the President	656	34	34	401	401	717	717	717
Expansion of defense production				11,189	198,087	-186,988	91,163	-16,109
Expenses of management improvement				512	512	512	512	112
Foreign assistance:								
Defense Department	37,784		37,784	402,149	402,149	466,375	466,375	466,375
All other agencies	-241		-241	-1,339	-1,339	-123	-123	-123
Foreign military credit sales	7,568		7,568	108,788	108,788	72,785	72,785	72,785
Military credit sales to Israel	20,906		20,906	213,768	213,768	...	...	...
Supporting assistance	46,857	6	46,857	425,477	425,477	410,897	410,897	410,897
Foreign military sales fund	8,034	6,208	6,208	192,812	192,812	191,897	191,897	191,897
Military assistance advances	79,226		79,226	862,954	862,954	856,468	856,468	856,468
Proprietary receipts from the public:								
Military assistance advances	113,382	-113,382	-113,382	911,176	-911,176	723,473	-723,473	-723,473
Other	4,588	-4,588	-4,588	37,793	-37,793	13,921	13,921	-13,921
Total--International security assistance.....	200,134	124,178	75,956	2,204,609	1,080,042	1,124,567	1,998,299	912,029
								1,086,270
International development assistance:								
Multilateral assistance:								
International financial institutions	14,730	14,730	14,730	188,104	188,104	211,292	211,292	211,292
Other	3,649	3,649	3,649	115,437	115,437	94,973	94,973	94,973
Bilateral assistance:								
Grants and other programs	24,211		24,211	281,570	281,570	354,609	354,609	354,609
Public enterprise funds:								
Alliance for progress, development loans	21,144	3,132	18,012	250,594	30,509	220,085	50,469	256,304
Development loan fund	52,476	6,296	46,179	564,883	88,132	516,751	83,199	427,138
Housing investment guarantee fund	216	216	(*)	4,428	19,538	15,109	24,912	-14,730
Overseas Private Investment Corporation	159	1,360	-1,201	-2,778	6,776	-9,554	-505	-505
Inter-American Social Development Institute	25		25		32	32	32	32
Intraregional funds	3,486	7,711	7,711	19,621	46,763	19,621	-7,497	-7,497
Proprietary receipts from the public.....						-46,763	94,255	94,255
Total--Bilateral assistance	101,717	18,716	83,001	1,118,352	191,718	926,634	1,174,619	253,535
								921,084
Total--International development assistance.....								
President's foreign assistance contingency fund	120,096	18,716	101,381	1,421,894	191,718	1,230,175	1,480,884	253,535
								1,227,349
President's foreign assistance	5,489		5,499	24,843	24,843	24,843	32,241	32,241
								32,241
Total Foreign Assistance.....								
Office of Economic Opportunity:								
Economic opportunity program	80,713	203	80,713	1,370,003	2,226	1,370,003	1,588,265	1,588,265
Public enterprise funds	598	5	395	3,772	408	1,047	135	-1,759
Peace Corps	6,490	1,383	6,485	80,610	202	80,408	81,958	81,958
Miscellaneous		23	1,383	2,321	535	2,321	2,086	81,730
Proprietary receipts from the public			-23			-535	1,589	1,589
Total--Funds appropriated to the President	444,142	143,750	300,392	5,433,240	1,473,542	3,959,698	5,539,996	4,280,776
Agriculture Department:								
Agricultural Research Service	21,181		21,181	256,741	256,741	244,485	1,894	244,485
Cooperative State Research Service	5,244	13,547	5,244	60,938	60,938	55,634	228	55,634
Extension Service	13,547	160	13,547	141,014	141,014	112,556	1,524	112,556
Farmer Cooperative Service				1,589	1,589	1,524	233	1,524

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior			Fiscal Year Expenditures
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures	Applicable Receipts	
Agriculture Department--Continued												
Farmers Home Administration:												
Community development programs	\$2,592	.....	\$2,592	\$26,812	.....	\$26,812	\$28,586	.....	\$28,586	.....	.....	\$67,062
Salaries and expenses	8,041	.....	8,041	86,857	.....	86,857	67,062	.....	67,062	.....	.....	.....
Public enterprise funds:												
Direct loan account	3,691	\$4,040	-349	64,933	\$63,558	1,375	51,065	\$62,381	-11,316	.....	.....	.....
Rural housing insurance fund	17,927	23,963	-6,036	253,585	222,840	30,745	387,215	118,946	268,270	.....	.....	.....
Emergency credit revolving fund	5,778	225	5,552	16,573	2,616	13,957	7,921	2,435	5,486	.....	.....	.....
Agricultural credit insurance fund	10,348	3,018	7,330	213,225	126,954	86,270	405,383	108,802	286,381	.....	.....	.....
Other	140	1	139	8,454	316	8,138	1,166	1,288	-122	1,288	.....	.....
Other	28	.....	28	109	.....	109	.....	.....	.....	.....	.....	.....
Total--Farmers Home Administration	48,543	31,247	17,295	670,547	416,284	254,263	948,300	293,851	684,448	.....	.....	.....
Rural Community Development Service.	6	.....	6	9	.....	9	350	.....	350	.....	.....	350
Office of the Inspector General	1,344	.....	1,344	15,657	.....	15,657	13,479	.....	13,479	.....	.....	13,479
Packers and Stockyards Administration	291	.....	291	3,385	.....	3,385	3,384	.....	3,384	.....	.....	3,384
Office of General Counsel	485	.....	485	5,488	.....	5,488	5,488	.....	5,488	.....	.....	5,488
Office of Information	159	.....	159	2,221	.....	2,221	2,221	.....	2,221	.....	.....	2,221
National Agricultural Library	286	.....	286	3,581	.....	3,581	3,581	.....	3,581	.....	.....	3,581
Office of Management Services	340	.....	340	3,296	.....	3,296	3,121	.....	3,121	.....	.....	3,121
General administration:												
Intragovernmental funds	-48	.....	-48	-734	.....	-734	-734	.....	-734	.....	.....	386
Salaries and expenses	468	.....	468	5,389	.....	5,389	4,804	.....	4,804	.....	.....	4,804
Forest Service:												
Intragovernmental funds	196	.....	196	2,558	.....	2,558	3,538	.....	3,538	.....	.....	3,538
Forest protection and utilization	72,942	.....	72,942	335,884	.....	335,884	273,429	.....	273,429	.....	.....	273,429
Forest roads and trails	8,657	.....	8,657	103,993	.....	103,993	103,993	.....	103,993	.....	.....	103,993
Forest Service permanent appropriations	1,023	.....	1,023	114,712	.....	114,712	119,712	.....	119,712	.....	.....	119,712
Other	-45,363	.....	-45,363	41,680	.....	41,680	41,680	.....	41,680	.....	.....	41,680
Proprietary receipts from the public	35,802	.....	35,802	345,628	.....	345,628	345,628	.....	345,628	.....	.....	345,628
Total--Agriculture Department	786,049	507,300	278,748	13,906,525	5,601,854	8,304,671	12,688,563	4,306,210	8,382,353	.....	.....	.....
Commerce Department:												
General administration	530	.....	530	6,605	.....	6,605	5,214	.....	5,214	.....	.....	5,214
Business economics and statistics:	20	.....	20	3,407	.....	3,407	3,379	.....	3,379	.....	.....	3,379
Office of Business Economics	5,517	.....	5,517	86,515	.....	86,515	99,382	.....	99,382	.....	.....	99,382
Bureau of the Census												
Economic development assistance:												
Economic Development Administration:												
Public enterprise funds	5,916	1,310	4,606	16,792	11,683	5,098	10,049	10,114	10,114	.....	.....	10,114
Other	26,084	1,791	26,084	179,647	25,582	179,647	161,942	6,108	6,108	.....	.....	6,108
Regional Action Planning Commissions	1,208	.....	1,208	13,197	.....	13,197	11,705	.....	11,705	.....	.....	11,705
Promotion of industry and commerce:												
Domestic business activities	2,370	.....	2,370	26,936	.....	26,936	23,282	.....	23,282	.....	.....	23,282
International activities	2	.....	2	105	.....	105	227	.....	227	.....	.....	227
Participation in U. S. Expositions	220	.....	220	2,688	.....	2,688	2,965	.....	2,965	.....	.....	2,965
Foreign direct investment regulation	87	.....	87	1,955	.....	1,955	1,740	.....	1,740	.....	.....	1,740
Minority business enterprise	22	.....	22	226	.....	226	4,053	.....	4,053	.....	.....	4,053
National Industrial Pollution Control Council	460	.....	460	4,053	.....	4,053	4,106	.....	4,106	.....	.....	4,106
U. S. Travel Service	4,369	.....	4,369	49,159	.....	49,159	43,024	.....	43,024	.....	.....	43,024
Total--Promotion of industry and commerce												

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	\$34	\$34		\$306	\$775		\$314	\$513	\$199
Intragovernmental funds	192	192	\$340	244,268	48,517	244,268	1,711	1,711	-1,711
Other	23,000	23,000	23,000	4,196	4,196	4,196	233,647	233,647	43,889
Patent Office	4,196	4,196	4,196				43,889		
National Bureau of Standards:									
Intragovernmental funds	1,394	1,394	1,394	3,601	3,601	1,353	1,353	532	532
Other	3,601	3,601	3,601	115	115	45,263	45,263	42,202	42,202
Office of Telecommunications	115	115	115			1,631	1,631		4,345
Office of State Technical Services						2,167	2,167		
Total--Science and Technology.....	32,531	34	32,497	343,846	775	343,070	323,218	513	322,705
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	9,542	9,542	-585	3,275	11,500	-8,225	69,114	69,142	-28
Ship construction	14,480	14,480	9,542	121,803	193,392	121,803	78,479	78,479	189,425
Ship operation subsidies	2,459	2,459	14,480	193,392	34,036	193,392	189,425		
Other			2,459	34,036		34,036	27,092		27,092
Total--Ocean shipping	26,867	972	25,885	352,505	11,500	341,005	364,111	69,142	294,969
Proprietary receipts from the public:									
Intrabudgetary transactions	-60	-60	-2,987	-2,987	-60	-34,072	-34,072	22,274	-22,274
Total--Commerce Department	103,566	5,303	98,263	1,049,663	58,040	991,622	1,011,438	102,043	909,935
Defense Department:									
Military:									
Military personnel:									
Department of the Army	704,571	704,571	8,420,522	5,799,382	5,799,382	8,420,522	8,679,767	8,679,767	8,679,767
Department of the Navy	515	515	515	231	231	6,211,951	6,211,951	6,040,878	6,040,878
Department of the Air Force	563	563	563	374	374	3,079,566	3,079,566	6,083,907	6,083,907
Defense Agencies	291,474	291,474	291,474				3,079,566	2,598,281	2,598,281
Total--Military personnel	2,074,650	2,074,650	2,074,650	23,511,421	23,511,421	23,511,421	23,402,633		23,402,633
Operation and maintenance:									
Department of the Army	600,185	600,185	6,586,277	4,846,994	4,846,994	6,586,277	7,111,351	7,111,351	7,111,351
Department of the Navy	405,493	405,493	405,493	559,930	559,930	6,063,849	6,063,849	5,128,659	5,128,659
Department of the Air Force	559,930	559,930	559,930	105,331	105,331	1,138,632	1,138,632	6,399,476	6,399,476
Defense Agencies	105,331							1,062,404	1,062,404
Total--Operation and maintenance	1,670,939	1,670,939	1,670,939	18,635,753	18,635,753	18,635,753	19,701,391		19,701,391
Procurement:									
Department of the Army	293,812	293,812	3,821,158	6,630,287	6,630,287	3,821,158	4,859,822	4,859,822	4,859,822
Department of the Navy	562,172	562,172	562,172	486,934	486,934	6,466,866	7,300,709	7,300,709	7,300,709
Department of the Air Force	486,934	486,934	486,934	3,659	3,659	6,1542	6,68,044	6,68,044	6,68,044
Defense Agencies	3,659								
Total--Procurement	1,345,576	1,345,576	1,345,576	16,979,853	16,979,853	16,979,853	19,900,908	19,900,908	19,900,908

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	\$129,101	.....	\$129,101	\$1,423,199	.....	\$1,423,199	\$1,501,436	.....	\$1,501,436
Department of the Navy	192,160	.....	192,160	2,212,274	.....	2,212,274	1,878,247	.....	1,878,247
Department of the Air Force	225,746	.....	225,746	2,552,216	.....	2,552,216	2,737,161	.....	2,737,161
Defense agencies	62,007	.....	62,007	464,757	.....	464,757	430,524	.....	430,524
Total--Research, development, test and evaluation.....	609,014	.....	609,014	6,652,445	.....	6,652,445	6,547,368	.....	6,547,368
Military construction:									
Department of the Army	55,487	.....	55,487	451,857	.....	451,857	418,258	.....	418,258
Department of the Navy	15,979	.....	15,979	267,471	.....	267,471	301,751	.....	301,751
Department of the Air Force	23,528	.....	23,528	243,036	.....	243,036	344,144	.....	344,144
Defense agencies	670	.....	670	11,392	.....	11,392	10,214	.....	10,214
Total--Military construction	95,664	.....	95,664	973,756	.....	973,756	1,074,367	.....	1,074,367
Family housing:									
Homeowners assistance fund	907	\$786	121	8,238	\$5,016	3,222	11,314	\$6,071	5,243
Other.....	54,872	.....	54,872	531,588	.....	531,588	557,966	.....	557,966
Total--Family housing	55,779	786	54,993	539,826	5,016	534,809	569,280	6,071	563,208
Civil Defense.....	2,396	.....	2,396	68,154	.....	68,154	72,620	.....	72,620
Special foreign currency program	197	.....	197	1,318	.....	1,318	749	.....	749
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	(*)	.....	(*)	1	.....	1	1	17	-15
Department of the Navy	91	106	-15	1,046	1,249	-204	856	1,090	-294
Department of the Air Force	(*)	-31	32	3	18	-15	2	42	-40
Intragovernmental funds:									
Department of the Army	-6,652	.....	-6,652	-74,478	.....	-74,478	-79,192	.....	-79,192
Department of the Navy	8,990	.....	8,990	26,552	.....	26,552	-59,481	.....	-59,481
Department of the Air Force	-14,592	.....	-14,592	23,637	.....	23,637	-346,039	.....	-346,039
Defense agencies	-37,284	.....	-37,284	-272,013	.....	-272,013	-89,587	.....	-89,587
Total--Revolving and management funds.....	-49,446	75	-49,521	-295,253	1,268	-296,520	-573,439	1,149	-574,588
Trust revolving funds	4,868	4,828	41	50,737	53,272	-2,535	43,347	45,952	-2,605
Other.....	625	.....	625	5,861	.....	5,861	6,079	.....	6,079
Proprietary receipts from the public .....	.....	-6,094	6,094	101,775	.....	101,775	-101,775	120,289	-120,289
Intrabudgetary transactions .....	.....	-2,095	-2,095	-5,982	.....	-5,982	-5,982	-6,811	-6,811
Total--Military	5,808,168	-405	5,808,573	67,117,888	161,331	66,956,557	70,739,191	173,461	70,565,790
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	107,896	.....	107,896	1,162,505	.....	1,162,505	1,019,929	.....	1,019,929
Intragovernmental funds	8,833	.....	8,833	15,084	.....	15,084	53	.....	53
Proprietary receipts from the public .....	.....	1,096	-1,096	2,210	.....	2,210	29,806	.....	29,806
Other.....	2,210	.....	2,210	7	.....	7	26,688	.....	26,688
Navy--Wildlife conservation, etc	7	.....	7	13	.....	13	13	.....	13
Air Force--Wildlife conservation, etc	6	.....	6	44	.....	44	53	.....	53

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
 SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
U.S. Soldiers' Home revolving fund.....	\$20	\$19	\$1	\$173	\$181	-\$8	\$151	\$157	-\$6
Other.....	808	.....	808	9,715	.....	9,715	9,127	.....	9,127
The Panama Canal:	6,034	.....	6,034	43,323	.....	43,323	37,041	.....	37,041
Canal Zone Government.....	11,919	11,252	-233	157,724	158,429	-645	154,290	158,460	-4,170
Panama Canal Company.....	1,217	1,217	-1,217	22,004	22,004	-20,314	18,238	18,238	-18,238
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	15,343	.....	-15,343
Intrabudgetary transactions.....	-3,616	.....	-3,616	.....	.....	.....	.....	.....	.....
Total--Civil.....	133,217	13,584	119,632	1,385,015	210,419	1,184,596	1,239,284	195,565	1,043,720
Total--Defense Department.....	5,941,384	13,180	5,928,205	68,512,903	371,750	68,141,153	71,978,475	369,026	71,609,450
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	242	396	-154	4,113	4,126	-13	3,097	3,691	-594
Food and drug control.....	9,739	2	9,739	75,983	24	75,983	59,837	.....	59,837
Other.....	.....	.....	.....	.....	.....	24	.....	.....	(*)
Total--Food and Drug Administration.....	9,984	396	9,588	80,120	4,126	75,984	62,935	3,691	59,243
Environmental Health Service.....	2,985	.....	2,985	47,155	.....	47,155	47,961	.....	47,961
Health Services and Mental Health Administration:									
Public enterprise funds.....	10	11	-1	141	139	2	10,046	133	-3
Intragovernmental funds.....	3,679	.....	3,679	10,046	.....	10,046	4,149	.....	4,149
Mental health.....	30,936	.....	30,936	301,230	.....	301,230	288,741	.....	288,741
Health planning and regional programs.....	37,523	.....	37,523	352,510	.....	352,510	271,336	.....	271,336
Maternal and child health.....	17,905	.....	17,905	164,443	.....	164,443	240,944	.....	240,944
Medical facilities construction.....	19,687	.....	19,687	237,614	.....	237,614	239,493	.....	239,493
Direct care programs.....	19,528	.....	19,528	203,534	.....	203,534	175,139	.....	175,139
Other.....	8,405	.....	8,405	104,626	.....	104,626	102,585	.....	102,585
Total--Health Services and Mental Health Administration.....	137,674	11	137,663	1,374,144	139	1,374,005	1,322,520	135	1,322,384
National Institutes of Health:									
Public enterprise funds.....	1	28	-28	940	447	492	10,801	321	10,480
Intragovernmental funds.....	-15,445	.....	-15,445	196,701	.....	196,701	127,932	.....	127,932
Institute research and training activities.....	69,172	.....	69,172	857,227	.....	857,227	897,285	.....	897,285
Health manpower and dental health.....	20,521	.....	20,521	212,844	.....	212,844	152,521	.....	152,521
Construction grants.....	19,739	.....	19,739	130,138	.....	130,138	131,022	.....	131,022
Other.....	13,546	.....	13,546	151,314	.....	151,314	85,382	.....	85,382
Total--National Institutes of Health.....	107,534	28	107,506	1,549,163	447	1,548,716	1,404,942	321	1,404,622
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	42	279	-237	42	2,658	-2,616	10,587	1,140	-1,145
Higher education facilities loan fund.....	2,291	3,260	-968	11,378	13,082	-1,704	11,026	.....	-438
Vocational and adult education.....	49,188	.....	49,188	346,858	.....	346,858	237,419	.....	237,419
School assistance in federally affected areas.....	52,449	.....	52,449	396,501	.....	396,501	488,196	.....	488,196
Elementary and secondary education.....	183,670	.....	183,670	1,524,995	.....	1,524,995	1,207,348	.....	1,207,348
Higher education.....	72,270	.....	72,270	1,004,220	.....	1,004,220	872,233	.....	872,233
Emergency school assistance.....	6,293	.....	6,293	46,718	.....	46,718	461,510	.....	461,510
Other.....	34,354	.....	34,354	400,194	.....	400,194	461,510	.....	461,510
Total--Office of Education.....	400,557	3,588	397,019	3,730,907	15,740	3,715,167	3,277,289	12,165	3,265,124

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education and Welfare--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance.....	\$802,397	.....	\$802,397	\$8,580,807	.....	\$8,580,807	\$6,913,963	.....	\$6,913,963
49,744	.....		49,744	458,549	.....	458,549	386,650	.....	386,650
14,354	.....		14,354	118,837	.....	118,837	73,822	.....	73,822
3,804	.....		3,804	28,265	.....	28,265	22,031	.....	22,031
8,445	.....		8,445	92,858	.....	92,858	71,034	.....	71,034
9,016	.....		9,016	96,519	.....	96,519	91,823	.....	91,823
Other.....	.....		.....	.....		.....	.....		.....
Total--Social and Rehabilitation Service	887,759	.....	887,759	9,374,835	.....	9,374,835	7,559,323	.....	7,559,323
Social Security Administration:									
Payment to social security trust funds.....	101,446	.....	101,446	2,487,156	.....	2,487,156	1,947,758	.....	1,947,758
Special benefits for disabled coal miners.....	34,216	.....	34,216	286,931	.....	286,931	4,225	.....	4,225
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	63,836	.....	63,836	481,267	.....	481,267	417,222	.....	417,222
Benefit payments.....	2,536,527	.....	2,536,527	27,308,975	.....	27,308,975	23,851,953	.....	23,851,953
Vocational rehabilitation services account.....	155	.....	155	1,388	.....	1,388	900	.....	900
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,590,519	.....	2,590,519	27,791,831	.....	27,791,831	24,270,074	.....	24,270,074
Federal disability insurance trust fund:									
Administrative expenses and construction.....	15,337	.....	15,337	171,381	.....	171,381	139,725	.....	139,725
Benefit payments.....	278,984	.....	278,984	2,966,079	.....	2,966,079	2,523,240	.....	2,523,240
Vocational rehabilitation services.....	3,212	.....	3,212	17,938	.....	17,938	14,051	.....	14,051
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	298,534	.....	298,534	3,165,398	.....	3,165,398	2,677,016	.....	2,677,016
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	12,263	.....	12,263	135,805	.....	135,805	129,580	.....	129,580
Benefit payments.....	459,100	.....	459,100	4,962,674	.....	4,962,674	4,378,405	.....	4,378,405
Total--Federal hospital ins. trust fund	471,363	.....	471,363	5,098,480	.....	5,098,480	4,507,965	.....	4,507,965
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	21,124	.....	21,124	221,999	.....	221,999	189,473	.....	189,473
Benefit payments.....	176,151	.....	176,151	1,856,358	.....	1,856,358	1,827,477	.....	1,827,477
Total--Federal supplementary medical ins. trust fund	197,275	.....	197,275	2,078,356	.....	2,078,356	2,016,950	.....	2,016,950
Other.....	-8	.....	-8	-7	.....	-7	-2	.....	-2
Total--Social Security Administration	3,693,344	.....	3,693,344	40,898,145	.....	40,898,145	35,423,987	.....	35,423,987
Special institutions:									
American Printing House for the Blind.....	125	.....	125	1,400	.....	1,400	1,350	.....	1,350
National Technical Institute for the Deaf.....	65	.....	65	4,145	.....	4,145	1,924	.....	1,924
Model Secondary School for the Deaf.....	216	.....	216	2,110	.....	2,110	567	.....	567
Gallaudet College.....	665	.....	665	6,894	.....	6,894	4,715	.....	4,715
Howard University.....	3,178	.....	3,178	34,182	.....	34,182	28,839	.....	28,839
Office of Child Development.....	1,636	.....	1,636	3,363	.....	3,363	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
 SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare--Continued									
Departmental management:									
Intragovernmental funds	-\$5,119	.....	-\$5,119	-\$2,723	.....	-\$2,723	-\$5,987	.....	\$5,987
Other	4,177	\$257	4,177	43,552	.....	43,552	32,387	.....	32,387
Proprietary receipts from the public .....	.....	.....	257	.....	.....	6,814	.....	14,010	-14,010
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	862,849	.....	862,849	617,262	.....	-617,262
Federal supplementary medical insurance trust fund .....	.....	.....	101,446	1,148,391	.....	1,148,391	861,345	.....	-861,345
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	448,916	.....	448,916	442,151	.....	-442,151
Federal disability insurance trust fund .....	.....	.....	.....	16,000	.....	16,000	16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	11,000	.....	11,000	11,000	.....	-11,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department.	5,143,335	4,230	5,139,105	54,660,235	27,266	54,632,968	47,226,979	30,323	47,196,656
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund.....	15,761	73,339	-57,578	640,571	778,228	-137,658	480,620	647,010	-166,390
Housing for the elderly or handicapped fund	309	1,245	-936	8,757	13,387	-4,629	6,894	12,408	-5,514
College housing loans and other expenses	9,407	11,365	-1,958	128,536	97,866	30,669	154,103	97,720	56,382
Low and moderate-income sponsor fund	415	29	387	1,950	653	1,298	764	282	482
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal Housing Administration	25,892	85,978	-60,086	779,814	890,133	-110,319	642,380	757,420	-115,040
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions	3,778	13,336	-9,558	144,334	137,296	7,038	137,477	139,987	-2,510
Guarantees of mortgage-backed securities	25	136	-111	329	984	-656	19	31	-12
Special assistance functions	9,504	20,580	-11,077	255,365	196,289	59,124	179,501	165,249	14,252
Participation sales fund	-34,400	.....	-34,400	-26,657	.....	-26,657	-9,469	.....	-9,469
Total--Government National Mortgage Association.....	-21,093	34,053	-55,146	373,369	334,519	38,849	307,527	305,267	2,260
Total--Housing production and mortgage credit.	4,799	120,031	-115,232	1,153,183	1,224,633	-71,470	949,907	1,062,686	-112,779
Housing management:									
Public enterprise funds:									
Low-rent public housing program	68,246	8,375	59,871	537,565	36,213	501,352	404,751	20,482	384,269
Other	154	82	72	3,364	3,453	-99	5,814	7,421	-6,607
Housing assistance payments	10,357	.....	10,357	142,525	.....	142,525	32,576	.....	32,576
Other .....	.....	.....	.....	54	.....	54	175	.....	175
Community development planning and management:									
Public enterprise funds	6	.....	.....	46	2,123	-2,168	38,148	125	-125
Comprehensive planning grants	5,476	.....	5,476	44,242	.....	44,242	3,054	2,423	38,146
Community development training programs	305	.....	305	3,054	.....	3,054	.....	.....	2,423
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Community development planning and management	5,787	.....	5,787	47,250	2,123	45,128	40,571	125	40,446

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs	\$140,317	\$2,325	\$137,991	\$788,155	\$43,024	\$745,131	\$956,241	\$82,259	\$873,982
Rehabilitation loan fund	35	3,050	-3,015	1,577	5,476	-3,888	15,280	1,499	-1,280
Public facility loans	289	934	-645	20,911	15,323	5,588	68,230	13,282	1,988
Model cities programs	33,667	.....	33,667	286,453	.....	286,453	20,015	.....	68,230
Grants for neighborhood facilities	1,065	.....	1,065	20,499	.....	20,499	37,146	.....	22,015
Open space land programs	4,216	.....	4,216	37,648	.....	37,648	100,469	.....	37,146
Grants for basic water and sewer facilities	8,143	.....	8,143	109,880	.....	109,880	.....	.....	100,469
Total--Community development	187,731	6,309	181,422	1,265,124	63,822	1,201,302	1,199,800	97,050	1,102,550
Federal Insurance Administration:									
Public enterprise funds									
Other	516	1,939	-1,423	1,840	11,533	-9,693	-777	24,937	-25,715
Public enterprise funds	244	.....	244	1,727	.....	1,727	851	.....	861
Other	3,661	.....	3,661	31,896	.....	31,896	8,163	.....	8,163
Research and Technology .....	.....	.....	.....	8,000	.....	8,000	5,875	.....	5,875
Fair Housing and Equal Opportunity .....	.....	.....	.....	.....	.....	.....	7,596	.....	-7,596
Departmental Management:									
Intragovernmental funds	12,933	.....	12,933	7,979	.....	7,979	67,470	.....	67,470
Other	76	.....	76	78,365	.....	78,365	52,418	.....	-22
Proprietary receipts from the public .....	.....	14	-14	.....	.....	.....	22	.....	.....
Total--Housing and Urban Development Department	294,502	136,750	157,752	3,278,862	1,394,215	1,884,647	2,707,381	1,212,723	1,494,688
Interior Department:									
Public Land management:									
Bureau of Land Management:									
Bureau of Indian Affairs:									
Public enterprise funds	7,696	.....	7,696	163,213	.....	163,213	188,698	.....	188,698
Indian tribal funds .....	.....	207	-207	11	644	-633	6	455	-450
Education and Welfare Services:	6,094	.....	6,094	78,676	.....	78,676	54,414	.....	54,414
Resources management	12,409	.....	12,409	199,405	.....	199,405	163,686	.....	163,686
Other	1,607	.....	1,607	57,985	.....	57,985	49,717	.....	49,717
Other	16,181	.....	16,181	77,157	.....	77,157	66,624	.....	66,624
Total--Bureau of Indian Affairs	36,291	207	36,084	413,284	644	412,590	334,446	455	333,991
Bureau of Outdoor Recreation	12,005	.....	12,005	172,767	.....	172,767	107,811	.....	107,811
Office of Territories	3,878	.....	3,878	69,690	.....	69,690	54,446	.....	54,446
Total--Public Land Management	59,870	207	59,663	838,904	644	838,260	685,401	455	684,946
Mineral resources:									
Geological Survey	7,381	.....	7,381	105,353	.....	105,353	96,719	.....	96,719
Bureau of Mines:									
Public enterprise funds	500	622	-122	58,448	7,408	51,041	41,191	11,003	30,188
Other	8,199	.....	8,199	77,835	.....	77,835	56,509	.....	56,509
Office of Coal Research	1,163	.....	1,163	16,443	.....	16,443	15,857	.....	15,857
Office of Oil and Gas	49	.....	49	975	.....	975	907	.....	907
Total--Mineral resources	17,292	622	16,669	259,054	7,408	251,646	211,182	11,003	209,180
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife	9,005	.....	9,005	119,728	.....	119,728	102,579	.....	102,579
National Park Service	11,661	.....	11,661	136,888	.....	136,888	125,283	.....	125,283
Total--Fish and wildlife and parks	20,666	.....	20,666	256,596	.....	256,596	227,862	.....	227,862

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued		This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year		
		Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)
Interior Department--Continued								
Water and power resources:								
Bureau of Reclamation:								
Public enterprise funds:								
Upper Colorado River Storage Project	\$3,621	\$4,089	-\$468	\$38,229	\$37,186	\$1,044	\$44,065	\$9,675
13,600	-3,050	(*)	-3,050	5,186	2	6,186	-2,569	-5,668
13,600	7,314	7,314	13,600	172,067	172,067	128,611	128,611	128,611
Other	98	98	91,516	91,516	91,516	89,702	89,702	89,702
Alaska Power Administration	10,852	10,852	940	940	940	926	926	926
Bonneville Power Administration	82	82	125,625	125,625	125,625	120,443	120,443	120,443
Southeastern Power Administration	495	495	791	791	791	788	788	788
Southwestern Power Administration	2,501	2,501	5,896	5,896	5,896	6,116	6,116	6,116
Office of Saline Water	35,513	35,513	26,316	26,316	26,316	26,665	26,665	26,665
Total--Water and power resources	31,425	4,088	466,565	37,187	429,378	414,736	34,400	380,336
Secretarial Offices:								
Office of the Solicitor and Office of the Secretary	1,842	1,842	17,538	17,538	17,538	13,909	13,909	13,909
1,925	65,904	65,904	10,766	10,766	10,766	9,740	9,740	9,740
-25,635	-65,904	-65,904	-83,586	-83,586	-83,586	-724,153	-724,153	-724,153
Intrabudgetary transactions	-25,635	-25,635	-83,586	-83,586	-83,586	-31,236	-31,236	-31,236
Total--Interior Department	110,872	70,822	40,051	1,765,838	1,641,267	124,571	1,631,506	770,010
Justice Department:								
Legal activities and general administration	14,245	14,245	124,386	124,386	124,386	90,086	90,086	90,086
Federal Bureau of Investigation	23,278	23,278	285,260	285,260	285,260	230,733	230,733	230,733
Immigration and Naturalization Service	9,579	9,579	107,585	107,585	107,585	94,365	94,365	94,365
Federal Prison System:								
Federal Prison Industries, Inc. (net)	171	400	171	322	4,159	-1,437	-1,437	-1,437
446	8,913	8,913	46	4,327	168	3,489	3,489	3,489
22,383	3,460	3,460	8,913	95,581	95,581	80,463	80,463	80,463
22,383	294	294	22,383	205,881	205,881	59,247	59,247	59,247
3,460	-294	-294	3,460	33,430	33,430	23,476	23,476	23,476
Proprietary receipts from the public	-294	-294	-294	1,877	1,877	1,185	1,185	1,185
Total--Justice Department	82,475	694	81,781	836,772	6,036	830,736	580,432	4,824
Labor Department:								
Manpower Administration:								
Public enterprise	2,938	2,938	.....	-1,571	.....	-1,571	-4,379	-4,379
Intragovernmental funds	120,698	120,698	-2,938	-6,178	-6,178	1,663	1,663	1,663
Manpower Training services	44,379	44,379	120,698	884,082	884,082	360,146	360,146	360,146
Federal unemployment benefits	4,157	4,157	44,379	375,317	375,317	169,379	169,379	169,379
Salaries, expenses, and other			4,157	37,898	37,898	28,387	28,387	28,387
Unemployment trust fund:								
Federal--State unemployment and employment services:								
State unemployment insurance:								
Public enterprise	424,362	424,362	424,362	4,779,126	4,779,126	2,488,199	2,488,199	2,488,199
Intragovernmental funds	78,887	78,887	78,887	684,248	684,248	564,242	564,242	564,242
State administrative expenses:								
Federal administrative expenses:								
Direct expenses, reimbursements and recoveries	104	104	104	11,698	11,698	10,635	10,635	10,635
Interest on advances	39	39	39	1,571	1,571	4,379	4,379	4,379
Interest on refunds				279	279	224	224	224
Railroad unemployment insurance:								
Railroad unemployment benefits	6,903	6,903	6,903	86,662	86,662	85,543	85,543	85,543
Administration expenses	741	741	741	6,938	6,938	6,069	6,069	6,069
Interest on borrowings from railroad retirement account:								
Interest on borrowings from railroad retirement account				1,338	1,338	1,171	1,171	1,171
Total--Unemployment trust fund	511,037	511,037	5,571,860	5,571,860	5,571,860	3,160,362	3,160,362	3,160,362
Total--Manpower Administration	677,333	677,333	6,961,408	6,961,408	6,961,408	3,706,559	3,706,559	3,706,559

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department--Continued									
Labor-Management Services Administration.....	\$1,322	.....	\$1,322	\$15,444	.....	\$15,444	\$10,387	.....	\$10,387
Workplace Standards Administration:									
Salaries and expenses.....	4,065	.....	4,065	45,078	.....	45,078	36,876	.....	38,876
Federal workers' compensation benefits.....	13,963	.....	13,963	76,495	.....	76,495	68,970	.....	68,970
Other.....	-42	.....	-42	357	.....	357	367	.....	367
Total--Workplace Standards Administration.....	17,985	.....	17,985	121,930	.....	121,930	108,213	.....	108,213
Bureau of Labor Statistics.....	2,744	.....	2,744	24,752	.....	24,752	21,628	.....	21,628
Bureau of International Labor Affairs.....	217	.....	217	1,759	.....	1,759	1,553	.....	1,553
Office of the Solicitor.....	517	.....	517	5,779	.....	5,779	6,136	.....	6,136
Office of the Secretary.....	1,468	.....	1,468	5,742	.....	5,742	4,835	.....	4,835
Proprietary receipts from the public.....	20	.....	-20	.....	.....	1,379	.....	.....	-3,837
Total--Labor Department.....	701,585	20	701,585	7,136,814	1,379	7,135,435	3,859,311	3,837	3,855,474
Post Office Department: Postal Fund.....	665,724	571,035	94,639	8,380,327	6,250,776	2,129,551	7,424,031	6,050,886	1,373,146
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	24,546	.....	24,546	246,864	.....	246,864	215,139	.....	215,139
Acquisition, operation and maintenance of buildings abroad.....	1,441	.....	1,441	11,792	.....	11,792	8,289	.....	8,289
Intrabudgetary funds.....	-107	.....	-107	125	.....	125	-15	.....	-15
Payment to foreign service retirement and disability fund.....	958	.....	958	2,958	.....	2,958	.....	.....	.....
Foreign service retirement and disability fund.....	2,049	.....	2,049	21,559	.....	21,559	15,251	.....	15,251
Other.....	504	.....	504	3,233	.....	3,233	2,890	.....	2,890
Total--Administration of foreign affairs.....	29,390	.....	29,390	286,532	.....	286,532	241,593	.....	241,593
International organizations and conferences:									
Contributions to international organizations.....	1,932	.....	1,932	136,896	.....	136,896	126,280	.....	126,280
Other.....	493	.....	493	5,608	.....	5,608	6,147	.....	6,147
International commissions.....	731	.....	731	8,217	.....	8,217	6,760	.....	6,760
Educational exchanges.....	3,120	.....	3,120	36,580	.....	36,580	32,650	.....	32,650
Other.....	2,306	.....	2,306	6,839	.....	6,839	8,601	.....	8,601
Proprietary receipts from the public.....	164	.....	-164	.....	4,630	-4,630	4,719	.....	-4,719
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	-958	.....	-958	-31	.....	-31	-135	.....	-135
General fund contributions.....	-36	.....	-36	-2,958	.....	-2,958	-358	.....	-358
Other.....	.....	.....	.....	-358	.....	-358	.....	.....	.....
Total--State Department.....	36,978	164	36,814	477,424	4,630	472,795	421,502	4,719	416,783
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	1,741	.....	1,741	15,909	.....	15,909	12,504	.....	12,504
Civil supersonic aircraft development.....	9,499	.....	9,499	192,024	.....	192,024	96,506	.....	96,506
Other.....	5,104	.....	5,104	8,834	.....	8,834	6,910	.....	6,910
Coast Guard:									
Trust revolving funds.....	288	217	71	2,445	2,445	27	1,942	44	44
Intragovernmental funds.....	1,071	48,001	48,001	982	982	2,354	2,354	2,354	2,354
Other.....	46,001	.....	.....	560,429	.....	560,429	526,084	.....	526,084

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds...	\$2,411	.....	\$2,411	\$2,436	\$6,052	-\$3,615	\$13	.....	\$9
Airport and airway trust fund	191,329	.....	191,329	259,792	.....	259,792	.....	.....	.....
Facilities and equipment...	251,187	.....	251,187	384,423	.....	384,423	96,450	.....	96,450
Grants-in-aid for airports	183,171	.....	183,171	183,171	.....	183,171	72,939	.....	72,939
Operations...	80,851	.....	80,851	895,007	.....	895,007	73,426	.....	73,426
Other...	11,901	.....	11,901	59,268	.....	59,268	72,421	.....	72,421
Federal Highway Administration:									
Highway beautification...	814	.....	814	8,721	.....	8,721	11,954	.....	11,954
Forests and public lands highways...	340	.....	340	4,690	.....	4,690	8,167	.....	8,167
Highway trust fund:									
Federal-aid highways...	314,730	.....	314,730	4,165,639	.....	4,165,639	3,919,438	.....	3,919,438
Right-of-way revolving fund...	2,100	.....	2,100	28,631	.....	28,631	1,923	.....	1,923
Other...							34,312	.....	34,312
National Highway Traffic Safety Administration:									
Traffic and Highway safety...	4,295	.....	4,295	35,131	.....	35,131	21,177	.....	21,177
State and community highway safety programs...	6,288	.....	6,288	56,625	.....	56,625	42,702	.....	42,702
Federal Railroad Administration:									
Alaska Railroad...	2,496	\$1,928	478	24,076	21,327	2,749	25,591	26,154	-564
High-speed ground transportation research and development...									
Grants to National Railroad Passenger Corporation...	1,627	.....	1,627	22,902	.....	22,902	9,803	.....	9,803
Other...	1,400	.....	1,400	3,200	.....	3,200	5,131	.....	5,131
Urban Mass Transportation Administration:									
Urban mass transportation fund...	664	.....	664	6,243	.....	6,243	6,243	.....	6,243
Other...									
14,828	.....		14,828	134,615	340	124,275	94,394	717	93,677
245	.....		245	2,387	.....	2,387	1,229	.....	1,229
247	.....		247	3,036	.....	3,036	-3,176	5,295	-216
516	.....		516	5,651	.....	5,651	5,079	4,838	4,838
-621,176	.....		-621,176	-621,176	.....	-621,176	-20,042	17,279	-17,279
Saint Lawrence Seaway Development Corporation									
National Transportation Safety Board...									
Proprietary receipts from the public...									
Intrabudgetary transactions...									
Total--Transportation Department	515,788	4,757	511,031	6,445,118	56,417	6,388,701	5,811,350	51,395	5,759,955
Treasury Department:									
Office of the Secretary:									
Public enterprise funds...	(*) 777	(*) 777	(*) 777	9,196	-1	90	(*) 8,307	90	-90
Salaries and expenses...									8,307
Federal Law Enforcement Training Center, construction...									
Other...									41
Bureau of Accounts:									
Salaries and expenses...	1,385	.....	1,385	46,568	.....	46,568	42,949	.....	42,949
Claims, judgments and relief acts...	26,916	.....	26,916	104,572	.....	104,572	51,453	.....	51,453
Interest on uninvested funds...	37	.....	37	4,569	.....	4,569	6,104	.....	6,104
Government losses in shipment...	(*)	.....	(*)	273	.....	273	148	.....	148
Eisenhower College Grants...	68	.....	68	808	.....	808	1,868	.....	1,868
Other...	(*)	.....	(*)	27	.....	27	11	.....	11
Bureau of Customs:									
Salaries and expenses...	13,282	.....	13,282	148,774	.....	148,774	110,887	.....	110,887
Intragovernmental funds...	-67	.....	-67	-148	.....	-148	-256	.....	-256
Other...	4,817	.....	4,817	62,031	.....	62,031	50,817	.....	50,817
Bureau of Engraving and Printing:									
Intragovernmental funds...	-111	.....	-111	733	.....	733	632	.....	632
Other...	1	.....	1	56	.....	56	94	.....	94

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (in thousands)
 SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued		This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	
Treasury Department--Continued										
Bureau of the Mint:										
Salaries and expenses	\$1,064	.....	\$1,064	\$16,095	.....	\$16,095	\$14,836	.....	\$14,836
Other	695	.....	695	3,046	.....	3,046	5,528	.....	5,528
Bureau of the Public Debt	7,390	.....	7,390	63,435	.....	63,435	54,844	.....	54,844
Internal Revenue Service:										
Salaries and expenses	2,261	.....	2,261	25,230	.....	25,230	23,144	.....	23,144
Revenue accounting and processing	20,927	.....	20,927	205,062	.....	205,062	189,721	.....	189,721
Compliance	55,408	.....	55,408	641,786	.....	641,786	580,522	.....	580,522
Interest on refunds of taxes	10,690	.....	10,690	116,885	.....	116,885	103,996	.....	103,996
Payments to Puerto Rico for taxes collected	8,459	.....	8,459	76,818	.....	76,818	76,797	.....	76,797
Federal tax lien revolving fund	367	.....	367	626	.....	626	107	.....	107
Office of the Treasurer:										
Salaries and expenses	760	.....	760	8,246	.....	8,246	6,971	.....	6,971
Check forgery insurance fund	50	.....	47	616	.....	616	733	.....	733
U.S. Secret Service	3,804	.....	3,804	40,080	.....	40,080	27,080	.....	27,080
Office of the Comptroller of the Currency	2,911	.....	661	2,250	.....	32,607	27,705	.....	27,705
Interest on the Public debt (accrual basis):										
Public issues	1,308,101	.....	1,308,101	15,363,522	.....	15,363,522	14,447,038	.....	14,447,038
Special issues	386,805	.....	386,805	3,887,160	.....	3,887,160	3,092,189	.....	3,092,189
Total--Interest on the public debt	1,694,906	.....	1,694,906	19,250,682	.....	19,250,682	17,539,227	.....	17,539,227
Proprietary receipts from the public:										
Intrabudgetary transactions	-269	20,890	-21,159	-1,182,863	391,893	-391,893	382,112	.....	-382,112
-15,752	.....	-15,752	.....	.....	-1,182,863	.....	-772,977	.....	-772,977
Total--Treasury Department	1,840,904	21,598	1,819,305	19,677,195	430,154	19,247,041	18,151,169	418,016	17,733,153	
Atomic Energy Commission	198,233	.....	198,233	2,023,574	220	2,023,555	2,220,230	2,102	2,218,128
Environmental Protection Agency	53,143	1	53,142	416,926	29	416,987	312,982	.....	312,982
General Services Administration:										
Real property activities:										
Construction, public buildings projects	4,311	.....	4,311	36,543	.....	36,543	51,554	.....	51,554
Operating expenses, public buildings service	11,052	.....	11,052	370,580	.....	370,580	323,745	.....	323,745
Repair and improvement of public buildings	6,401	.....	6,401	1,892	.....	1,892	72,265	.....	72,265
Sites and expenses, public building projects	1,892	.....	1,892	16,012	.....	16,012	12,589	.....	12,589
Intragovernmental funds	20,124	.....	20,124	-22,633	.....	-22,633	-29,925	.....	-29,925
Other	522	.....	522	5,359	.....	5,359	4,994	.....	4,994
Personnel property activities:										
Intragovernmental funds	619	.....	619	-71,977	.....	-71,977	-36,604	.....	-36,604
Other	5,498	.....	5,498	82,559	.....	82,559	78,086	.....	78,086
Records activities:										
National Archives trust fund	306	282	24	3,243	3,077	166	1,968	1,754	214	
Other	1,950	.....	1,950	24,624	.....	24,624	22,415	.....	22,415
Transportation and communications activities	4,950	.....	4,950	-2,775	.....	-2,775	4,121	.....	4,121
Property management and disposal activities:										
Public enterprise funds .....	.....	1	-1	-124	28	-153	-799	39	-838
Intragovernmental funds	96	.....	96	-215	.....	-215	126	126	126
Other	1,723	.....	1,723	28,274	.....	28,274	23,567	.....	23,567

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other Independent Agencies--Continued									
Civil Service Commission--Continued									
Other.....	\$2,701	.....	\$2,701	.....	.....	\$47,927	.....	\$47,927	.....
Proprietary receipts from the public.....	.....	.....	(*)	.....	.....	\$578	.....	\$578	.....
Intrabudgetary transactions.....									
Civil service retirement and disability fund: Receipts transferred to foreign service.....	-15	.....	-15	.....	.....	-1,829	.....	-1,829	.....
Retirement and disability fund.....	-337,841	.....	-337,841	.....	.....	-495,658	.....	-495,658	.....
General fund contributions.....									
Total--Civil Service Commission.....	430,578	.....	\$153,791	276,787	4,407,473	1,631,296	2,875,877	3,724,164	1,227,497
Commission of Fine Arts.....	9	.....	9	.....	.....	96	.....	96	.....
Commission on Civil Rights.....	256	.....	256	.....	.....	2,838	.....	2,838	.....
Corporation for Public Broadcasting.....	.....	.....	.....	.....	.....	23,000	.....	23,000	.....
District of Columbia federal payment.....	.....	.....	.....	.....	.....	124,729	.....	124,729	.....
Equal Employment Opportunity Commission.....	1,332	.....	1,332	.....	.....	14,387	.....	14,386	.....
Export-Import Bank of the United States.....	61,808	.....	59,192	.....	.....	294,805	309,334	-74,228	192,079
Farm Credit Administration.....	338	.....	338	.....	.....	3,946	3,244	70,22	63,443
Federal Coal Mine Safety Board.....	(*)	.....	(*)	.....	.....	7	7	7	6,323
Federal Communications Commission.....	2,162	.....	2	.....	.....	24,540	18	24,522	21,75
Federal Deposit Insurance Corporation.....	9,142	.....	51,364	.....	.....	2,160	2,223	-182,458	20
Federal Field Committee for Development.....	24	.....	24	.....	.....	162	.....	162	207
Planning in Alaska.....									207
Federal Home Loan Bank Board.....									
Public enterprise funds:.....									
Federal Savings and Loan Insurance Corp. fund.....	437	.....	2,040	.....	.....	-1,602	13,396	-122,915	-120,685
Other.....	2,347	.....	2,348	.....	.....	-1	21,983	21,882	17,887
Interest adjustment payments.....									-241,249
Federal Maritime Commission.....	404	.....	1	.....	.....	403	.....	403	1,202
Federal Mediation and Conciliation Service.....	745	.....	(*)	.....	.....	745	.....	745	
Federal Metal and Nonmetallic Mine Safety Board									
of Review.....									
Federal Power Commission.....	1,471	.....	34	.....	.....	1,438	.....	4,563	1,828
Federal Trade Commission.....	1,711	.....	1	.....	.....	1,710	20,616	10	18,242
Foreign Claims Settlement Commission.....	59	.....	(*)	.....	.....	59	828	(*)	640
Historical and Memorial Commissions.....	48	.....	48	.....	.....	414	414	191	191
Indian Claims Commission.....	80	.....	(*)	.....	.....	80	904	(*)	677
Intergovernmental agencies:.....									
Advisory Commission on Intergovernmental Relations.....	-30	.....	-30	.....	.....	594	.....	594	620
Appalachian Regional Commission:.....									
Salaries, expenses, and other.....	134	.....	62	.....	73	2,231	677	1,554	2,341
Intrabudgetary transactions.....	4	.....	(*)	.....	4	939	.....	-939	716
Delaware River Basin Commission.....	.....	.....	.....	.....	.....	229	(*)	229	-848
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	.....	.....	5	5	5	192
Washington Metropolitan Area Transit Authority.....	2,189	.....	1	.....	2,187	72,019	22	71,998	13,377
Interstate Commerce Commission.....	83	.....	55	.....	27	1,322	163	1,158	25,249
National Capital Planning Commission.....	26	.....	(*)	.....	28	410	(*)	410	899
National Council on Indian Opportunity.....	763	.....	729	.....	33	6,598	13,334	-6,736	162
National Credit Union Administration.....	2,359	.....	(*)	.....	2,359	25,031	3	25,028	7,288
National Foundation on the Arts and the Humanities.....	3,470	.....	20	.....	3,450	37,723	95	37,529	14,900
National Labor Relations Board.....	179	.....	179	.....	179	2,167	2,167	2,040	34,713
National Mediation Board.....	48,251	.....	87	.....	48,194	483,944	5	483,078	2,040
National Science Foundation.....	5	.....	5	.....	5	466	5	40,416	408,246
Occupational Safety and Health Review Commission.....	.....	.....	.....	.....	.....	(*)	456	1,170	456
President's Committee on Consumer Interests.....	41	.....	41	.....	41	482	482	-265	-265

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	\$19,969	.....	.....	\$19,206	.....	\$19,206
Administrative expenses	\$1,590	.....	.....	17,205	.....	.....	14,554	.....	14,554
Benefit payments, etc	153,712	.....	.....	1,719,068	.....	.....	1,449,917	.....	1,449,917
Interest on refunds of taxes	4	.....	.....	55	.....	.....	8	.....	8
Payment to railroad retirement account .....	.....	.....	.....	1,395	.....	.....	1,395	.....	1,395
Payment to railroad unemployment ins. account	9,791	.....	.....	9,791	.....	.....	9,791	.....	9,791
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits .....	.....	.....	.....	19,969	.....	.....	19,969	.....	19,969
Payment from railroad retirement supplemental account .....	.....	.....	.....	-1,395	.....	.....	-1,395	.....	-1,395
Receipts transferred to railroad unemployment insurance account	-9,791	.....	.....	-9,791	.....	.....	-9,791	.....	-9,791
Total--Railroad Retirement Board	155,306	(*)	155,306	1,736,328	576	1,735,752	1,464,779	2,396	1,462,383
Renegotiation Board	369	(*)	369	4,160	1	4,159	3,576	(*)	3,576
Business loan and investment fund	1,756	(*)	1,756	21,455	4	21,452	19,631	3	19,628
Selective Service System	5,651	\$3	5,648	74,716	27	74,689	68,552	14	68,538
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	12,797	9,402	3,395	161,827	104,750	57,077	163,815	102,189	61,426
Disaster loan fund	277	1,666	-1,389	59,741	15,217	44,524	51,651	9,968	41,882
Lease Guarantees revolving fund	70	122	-52	755	1,068	-313	482	543	-61
Salaries and expenses	3,305	.....	3,305	22,771	.....	22,771	12,058	.....	12,058
Other .....	.....	.....	.....	.....	.....	.....	21	.....	21
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	7	.....	7
Total--Small Business Administration	16,449	11,190	5,259	245,094	121,042	124,052	227,826	112,707	115,119
Smithsonian Institution	3,573	{(*)}	3,572	44,073	181	43,893	47,794	2,683	43,111
Subversive Activities Control Board	31	{(*)}	31	349	(*)	349	343	(*)	343
Tariff Commission	396	.....	396	3,961	.....	3,961	3,757	.....	3,757
Temporary Study Commissions	667	.....	667	5,681	.....	5,681	6,191	.....	6,191
Tennessee Valley Authority:									
Tennessee Valley Authority fund	79,018	48,700	30,318	846,566	536,723	309,834	608,640	433,073	175,567
Proprietary receipts from the public .....	.....	11	-11	.....	38	-38	.....	92	-92
Total--Tennessee Valley Authority	79,018	48,711	30,307	846,566	536,770	309,796	608,640	433,165	175,475
United States Information Agency	13,080	.....	13,080	160,253	.....	160,253	166,558	.....	166,558
Salaries and expenses	142	.....	142	9,914	.....	9,914	7,416	.....	7,416
Construction of radio facilities	303	.....	303	5,473	.....	5,473	9,052	.....	9,052
Other	23	.....	-23	.....	399	-399	.....	586	-586
Total--U. S. Information Agency	13,526	23	13,503	175,640	399	175,240	183,026	586	182,441
U. S. Section of the United States--Mexico Commission for Border Development and Friendship Water Resources Council:									
Planning expenses and other	1,087	.....	1,087	5,407	30	30	223	.....	223
Intrabudgetary transactions	-61	.....	-61	-935	364	5,043	3,639	76	3,564
Total--Other independent agencies	857,242	329,658	527,584	9,093,774	3,132,330	5,961,444	7,278,592	2,547,420	4,731,171

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disburse- ments	Loan Repayments	Net Lending	Loan Disburse- ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse- ments	Loan Repayments	Net Lending	Net Lending
Funds appropriated to the President:											
Economic opportunity loans	\$481	\$433	-\$42	-\$42	-\$29	\$8,838	-\$8,867	\$66,293	\$2,802	\$8,471	-\$5,669
Defense production act						567	-567	6,332	.....	831	-831
Total--Funds appropriated to the President	-481	475	-956	-29	9,405	-9,434	72,825	2,802	9,302	-6,500	
Agriculture Department:											
Commodity Credit Corporation:											
Storage facility and short-term export sales credits	42,052	19,727	22,325	380,501	252,707	127,794	636,586	230,900	182,365	48,536	
Farmers Home Administration:	21,510	13,763	7,747	421,350	547,914	-126,565	408,252	845,085	.....	436,832	
Agriculture credit insurance	17,659	16,718	1,942	285,459	286,064	2,473	331,069	223,450	.....	107,619	
Direct loans	2,638	2,638	-4,402	86,064	83,532	2,532	130,707	84,400	.....	-12,564	
Emergency credit	-1,764			1,182,990	1,519,374	-386,385	574,654	619,360	.....	-246,585	
Rural housing insurance	117,225	12,691	104,555	.....	120	18	102	216	38	.....
Self-help housing, land development .....	.....	19	-140	-7,080	482,088	458	-7,538	4,313	9	1,513	
State rural rehabilitation	40,167	14,202	25,966	155,991	326,098	5,669,027	440,706	158,157	.....	-1,504	
Rural Electrification Administration .....	.....	(*)	278	109	169	2,353	539	539	83	282,549	
Other .....	.....									456	
Total--Agriculture Department	236,729	78,756	157,972	2,834,770	2,846,089	-11,320	8,500,836	2,115,474	2,373,762	-258,288	
Commerce Department:											
Economic Development Administration:											
Economic development	-2,239	644	-2,884	46,493	9,103	37,390	380,494	60,611	7,317	53,294	
Maritime Administration .....	.....	156	-156	.....	1,526	-1,526	20,526	.....	1,961	-1,961	
Federal title mortgage insurance .....	.....	1,035	-1,036	118	1,261	7,046	44,176	9,466	6,413	-6,413	
Other	306	188	118	.....	1,780	-519	2,302	1,618	1,618	683	
Total--Commerce Department	-1,933	2,023	-3,956	47,754	19,455	28,289	454,661	62,913	17,309	45,604	
Defense Department:											
Military:											
Defense production guarantees	357	366	-9	5,565	5,815	-250	4,183	5,194	5,146	49	
Civil:											
Construction of power systems, Ryukyu Islands .....	.....	121	-121	.....	317	-317	9,694	.....	136	-136	
Total--Defense Department	357	487	-130	5,565	6,132	-567	13,886	5,194	5,280	-86	
Health, Education, and Welfare Department:											
Health Services and Mental Health Administration .....	.....	7	-7	.....	97	-97	9,891	431	100	331	
Office of Education:											
Higher education activities	2,559	978	1,581	40,755	5,687	35,068	459,265	90,690	3,842	86,848	
Student loans	1,728	54	1,728	12,622	1,231	12,622	15,885	3,190	3	3,187	
Other	98	20	44	1,361	3,206	1,300	10,572	11,511	1,229	16,282	
Other	230		210	3,206	329	2,878	25,134	4,894	287	4,606	
Total--Health, Education, and Welfare Department	4,616	1,059	3,556	57,944	7,353	50,591	520,748	116,716	5,462	111,254	
Housing and Urban Development Department:											
Federal Housing Administration:											
Federal Housing Administration fund	61,332	3,982	57,349	179,711	34,639	145,072	786,539	89,916	108,886	-18,970	
College housing loans	9,129	4,463	4,366	107,725	47,344	60,381	3,229,730	162,410	44,699	117,711	
Housing for the elderly or handicapped fund	1,652	339	1,313	51,990	5,684	46,356	513,728	96,735	2,065	94,670	
Government National Mortgage Association:											
Special assistance functions	36,781	17,000	19,781	475,401	142,763	332,638	3,416,365	709,394	66,671	642,724	
Management and liquidating functions fund .....	.....	12,000	-11,094	18,377	125,332	-106,955	1,666,598	49,540	123,997	-74,456	
Participation sales fund	906	.....	2,350	2,350	.....	.....	.....	.....	32,720	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$4,954,439	\$25,926,482	\$17,367,249	\$370,918,707	\$391,890,751	\$396,845,189
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest .....	.....	.....	170,640	.....	.....	.....
Defense Department:						
Family housing mortgages	-7,148	-82,532	-77,777	1,771,770	1,696,385	1,689,238
Homeowners assistance mortgages	-239	-321	-827	3,472	3,389	3,151
Housing and Urban Development Department:						
Federal Housing Administration	5,153	-29,028	-58,092	516,853	482,672	487,825
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	.....	-1,245,000	-1,210,000	7,320,000	6,075,000	6,075,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-137	-131	2,829	2,704	2,692
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...	(*)	-9	-2	105	96	96
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	.....	1,500,000	-328,847	400,000	1,900,000	1,900,000
Participation certificates	-196	-267,858	-250,382	1,492,799	1,225,137	1,224,941
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.						
Home Owners' Loan Corporation fund .....	.....	-241	-217	5,634	5,393	5,393
Tennessee Valley Authority	42,300	-18	-4	242	230	224
331,300		177,345		996,000	1,285,000	1,327,300
Total agency securities	39,852	206,156	-1,578,295	12,509,703	12,676,006	12,715,858
Total Federal securities	4,994,291	26,132,638	15,788,954	383,428,410	404,566,757	409,561,048
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B)	2,797,476	6,374,560	7,226,021	97,723,154	101,300,238	104,097,714
Non-interest bearing public debt securities						
held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	2,196,815	19,758,078	8,562,932	284,880,256	302,441,519	304,638,334
Accrued interest payable on public debt securities	-837,283	1,315,061	1,502,180	2,073,410	4,225,753	3,388,470
Deposit Funds:						
Allocations of special drawing rights .....	.....	716,900	866,880	866,880	1,583,780	1,583,780
Other	-204,830	492,887	-247,861	3,821,017	4,518,735	4,313,904
Miscellaneous liability accounts (includes checks						
outstanding etc.)	12,862	713,173	-104,922	4,849,164	5,549,475	5,562,337
Total liability accounts	1,167,564	22,996,099	10,579,210	296,490,727	318,319,262	319,486,826
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-2,446,782	-1,120,012	-269,340	9,015,896	10,342,666	7,895,884
With other Government officers:						
Special drawing rights:						
Total holdings	-196,022	289,522	925,188	957,188	1,442,732	1,246,710
Certificates issued to Federal Reserve Banks .....	.....	.....	-400,000	-400,000	-400,000	-400,000
Balance	-196,022	289,522	525,188	557,188	1,042,732	846,710
Other	-45,403	-265,450	-1,868,678	2,816,860	2,596,813	2,551,410
With International Monetary Fund	-8,000	-688,000	813,000	2,412,000	1,762,000	1,754,000
Total cash and monetary assets	-2,696,207	-1,753,939	-799,830	14,801,944	15,744,212	13,048,005
Miscellaneous asset accounts	-44,096	-380,700	328,477	2,071,459	1,734,855	1,690,759
Total asset accounts	-2,740,303	-2,134,639	-471,353	16,873,403	17,479,067	14,738,764
Excess of Liabilities (+) or Assets (-)	+3,907,867	+25,130,738	+11,050,562	+279,617,324	+300,840,195	+304,748,062
Add: Transactions not applied to current year's						
surplus or deficit	53,578	445,542	-983,829	.....	391,964	445,542
Total budget financing [Financing of deficit (+) or						
disposition of surplus (-)]	+3,961,446	+25,576,280	+10,066,733	+279,617,324	+301,232,158	+305,193,604

TABLE IV-SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
Excess of liabilities beginning of period:				
Based on composition of unified budget in preceding period.	\$300,840,195	\$279,617,324	\$275,812,021	
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	300,840,195	279,617,324	275,812,021	
Budget surplus (-) or deficit:				
Based on composition of unified budget in prior fiscal year.	3,961,446	25,576,280	10,066,733	
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	3,961,446	25,576,280	10,066,733	
Receipts and expenditures not applied to surplus or deficit of the current year:				
Seigniorage	-53,578	-341,542	-231,466	
Conversion to private ownership of:				
Federal Intermediate Credit Banks .....	.....	.....	-17,705	
Federal National Mortgage Association.....	.....	-104,000	-350,000	
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000	
Total	-53,578	-445,542	983,829	
Excess of liabilities close of period.....	304,748,062	304,748,062	286,862,583	

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (in thousands)**

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress .....	.....	.....	.....	\$41	\$41	\$41
The Judiciary:						
Judicial survivors annuity fund .....	.....	\$645	\$621	5,511	6,155	6,155
Agriculture Department:						
Public debt securities	-\$200	-1,804	16	4,650	3,046	2,846
Agency securities .....	.....	-5,738	-5,291	70,954	65,216	65,216
Commerce Department	620	7,751	7,270	19,065	26,196	26,816
Defense Department	2	275	62	788	1,061	1,062
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	1,035,179	2,187,367	3,281,454	29,461,403	30,613,591	31,648,770
Agency securities .....	.....	-35,000	.....	640,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	192,107	1,172,075	1,091,345	4,749,855	5,729,823	5,921,930
Agency securities .....	.....	-15,000	-50,000	65,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	73,982	343,815	518,288	2,583,322	2,853,155	2,927,137
Agency securities .....	.....	-20,000	.....	70,000	50,000	50,000
Federal supplementary medical ins. trust fund	41,629	259,974	-313,866	13,417	231,762	273,391
Other .....	.....	-895	-12	1,074	179	179
Housing and Urban Development Department:						
Metropolitan Development:						
New Communities Guarantee fund .....	.....	2,225	.....	.....	2,225	2,225
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	14,954	-17,444	121,139	989,809	957,410	972,364
Agency securities .....	.....	135,659	-3,140	77,193	212,988	212,852
Community disposal operations fund:						
Public debt securities .....	.....	.....	34	78	78	78
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund:						
Public debt securities	67	377	.....	.....	310	377
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	59,104	262,027	-322,207	673,297	876,220	935,324
Agency securities .....	.....	-27,840	-22,695	29,500	1,660	1,660
Guarantees of Mortgage-Backed Securities:						
Public debt securities	645	645	.....	.....	.....	645
Management and liquidating functions fund:						
Agency securities .....	.....	.....	.....	.....	.....	.....
Special assistance functions fund:						
Agency securities	-185	-2,193	-1,906	55,037	53,030	52,845
Federal Insurance Administration:						
National Insurance development fund .....	.....	-1,282	-4,294	-5,546	109,795	106,784
Interior Department:						
Public debt securities .....	.....	10,977	23,976	60,000	70,977	70,977
Agency securities .....	.....	.....	.....	.....	.....	.....
Labor Department:						
Unemployment trust fund:						
Public debt securities	639,977	-1,345,952	775,680	12,787,888	10,801,959	11,441,936
Agency securities .....	.....	-100,000	-65,000	200,000	100,000	100,000
Other .....	.....	-9	.....	91	82	82
State Department:						
Foreign service retirement and disability fund	277	-1,120	2,193	51,024	49,627	49,904
Other .....	.....	60	5	30	90	90
Transportation Department:						
Highway trust fund	193,403	979,171	1,075,112	2,601,737	3,387,505	3,580,908
Other .....	.....	-1	2	34	36	36
Treasury Department:						
Public debt securities	152,303	1,068,974	-1,100	34,271	950,942	1,103,245
Agency securities .....	.....	.....	-2,000	.....	.....	.....
General Services Administration	100	-292	-277	2,026	1,634	1,734

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,966	\$25,299	\$24,243	\$156,422	\$179,755	\$181,721
Veterans special term insurance fund	948	22,766	15,324	266,872	288,690	289,638
Government life insurance fund:						
Public debt securities.....	-5,428	-44,464	-65,378	796,743	757,707	752,279
National service life insurance fund:						
Public debt securities.....	-11,095	54,948	-26,501	5,915,145	5,981,188	5,970,093
Agency securities.....	.....	-70,000	-75,000	405,000	335,000	335,000
Other.....	.....	550	124	1,430	1,980	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	374,947	1,834,090	862,183	21,517,490	22,976,633	23,351,580
Agency securities.....	.....	-35,000	.....	510,000	475,000	475,000
Employees health benefits fund.....	-6,096	63,643	-12,901	93,199	162,938	156,842
Employees life insurance fund.....	2,906	131,322	100,567	799,753	928,169	931,075
Retired employees health benefits fund.....	.....	10,701	19,965	20,914	31,615	31,615
Federal Deposit Insurance Corporation.....	38,175	179,274	330,323	4,480,946	4,622,045	4,660,220
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	23,701	207,615	174,343	2,288,853	2,472,767	2,496,468
Agency securities.....	.....	-16,000	.....	159,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	205	6,018	.....	.....	5,813	6,018
Railroad Retirement Board:						
Public debt securities.....	-19,491	-575,297	-400,464	4,544,032	3,988,226	3,968,735
Agency securities.....	.....	-110,000	-50,000	160,000	50,000	50,000
Other.....	2,910	12,798	24,061	48,124	58,012	60,922
Total public debt securities.....	2,799,079	6,679,965	7,506,599	95,169,737	99,050,623	101,849,702
Total agency securities	-1,603	-305,405	-280,577	2,553,417	2,249,615	2,248,012
Grand Total.....	2,797,476	6,374,560	7,226,021	97,723,154	101,300,238	104,097,714
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation (acquired securities).....	.....	-12,830	12,930	12,830	.....	.....
Indian tribal funds .....	.....	.....	-5,355	.....	.....	.....
Milk market orders assessment fund.....	.....	.....	.....	173	173	173
Participation sales fund.....	.....	.....	.....	.....	.....	.....
Total.....	.....	-12,830	7,575	13,003	173	173
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....	.....	-20,000	-66,500	20,000	.....	.....
Federal old-age and survivors ins. trust fund.....	.....	-20,000	-66,500	20,000	.....	.....
Federal hospital insurance trust fund.....	.....	.....	-41,500	.....	.....	.....
Federal disability insurance trust fund.....	.....	-20,000	.....	20,000	.....	.....
Federal Savings and Loan Insurance Corporation .....	.....	-4,000	.....	4,000	.....	.....
Participation sales fund.....	.....	.....	-17,705	.....	.....	.....
Railroad retirement account .....	.....	-20,000	-41,500	20,000	.....	.....
Unemployment trust fund.....	.....	-20,000	-66,500	20,000	.....	.....
Veterans life insurance trust funds .....	.....	.....	-67,500	.....	.....	.....
Total .....	.....	-104,000	-367,705	104,000	.....	.....

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y. ¹
RECEIPTS															
Individual income taxes.....	\$6,281	\$7,219	\$9,449	\$6,110	\$7,181	\$6,209	\$10,579	\$6,493	\$3,366	\$9,630	\$3,846		\$76,363	\$81,082	\$88,300
Corporation income taxes.....	838	484	4,278	669	524	4,484	526	372	3,523	4,015	623		20,337	25,500	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions.....	2,745	4,494	2,646	2,311	3,475	2,230	2,291	4,976	3,624	4,378	5,103		38,272	35,712	42,297
Unemployment insurance.....	185	587	46	106	374	50	165	721	77	302	1,005		3,617	3,395	3,604
Contributions for other insurance and retirement.....	254	250	270	279	259	265	264	247	288	291	258		2,925	2,422	3,072
Excise taxes.....	1,439	1,309	1,272	1,237	1,549	1,346	1,195	1,505	1,443	1,351	1,459		15,104	14,339	16,800
Estate and gift taxes.....	293	224	234	262	239	285	269	280	329	589	379		3,383	3,316	3,730
Customs.....	218	223	218	231	207	220	199	175	226	221	204		2,341	2,223	2,490
Miscellaneous.....	356	382	313	288	327	339	286	361	328	248	313		3,541	3,227	3,800
Total.....	12,609	15,172	18,725	11,493	14,134	15,429	15,773	15,130	13,205	21,024	13,190		165,883	171,216	194,193
OUTLAYS															
Legislative Branch.....	31	34	32	42	22	35	32	28	30	29	29		346	319	396
The Judiciary.....	12	10	10	11	12	15	11	10	13	12	12		127	115	143
Executive Office of the President.....	3	4	4	3	4	4	3	4	5	4	4		42	33	50
Funds appropriated to the President:															
International security assistance.....	93	50	61	59	-34	79	233	135	249	125	76		1,125	1,086	1,634
International development assistance.....	104	108	96	112	88	154	102	89	138	138	101		1,230	1,227	1,368
Other.....	210	208	197	187	158	191	172	-167	148	170	122		1,596	1,961	1,922
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	2,428	657	-72	736	339	293	178	-170	-158	-66	-94		4,072	4,912	4,294
Other.....	221	374	376	421	356	60	708	360	478	337	531		4,221	3,212	4,408
Commerce Department.....	101	72	82	119	75	83	113	92	101	88	94		1,020	955	1,203
Defense Department:															
Military:															
Department of the Army.....	1,772	1,917	1,872	1,975	1,792	2,003	1,837	1,684	1,931	2,001	1,771		20,554	22,425	22,063
Department of the Navy.....	2,025	1,680	1,841	1,705	1,751	1,952	1,713	1,698	1,934	1,760	1,695		19,756	20,557	21,324
Department of Air Force.....	2,316	2,028	1,941	2,033	1,878	2,074	1,786	1,823	1,975	1,840	1,844		21,538	22,863	23,368
Defense agencies.....	455	429	496	423	424	485	434	508	462	429	496		5,041	4,648	5,595
Civil defense.....	1	5	10	5	6	7	8	7	7	10	2		68	73	74
Allowances undistributed.....															945
Total Military.....	6,570	6,059	6,160	6,139	5,851	6,521	5,777	5,720	6,309	6,041	5,809		66,956	70,566	73,370
Civil.....	53	127	129	142	134	118	84	80	94	104	120		1,184	1,044	1,426
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	816	798	772	810	820	846	878	871	945	931	888		9,375	7,559	10,640
Federal old-age and survivors insurance trust fund.....	2,445	2,482	2,497	2,520	2,468	2,545	2,537	2,548	2,576	2,584	2,591		27,792	24,270	32,000
Federal disability insurance trust fund.....	271	276	281	278	277	293	286	299	298	298	299		3,155	2,677	3,536
Federal hospital insurance trust fund.....	441	428	439	449	429	470	463	446	552	510	471		5,098	4,508	5,977
Federal supplementary medical insurance trust fund.....	168	192	191	189	191	187	160	186	225	192	197		2,078	2,017	2,285
Other.....	484	545	686	640	573	696	674	700	779	711	697		7,185	6,277	7,501
Housing and Urban Development Department.....	438	243	217	161	125	244	338	225	148	221	195		2,556	2,375	3,333
Interior Department.....	79	96	133	97	83	-111	-556	107	76	86	41		131	760	357
Justice Department.....	68	76	70	85	69	64	74	73	78	93	82		831	576	1,071
Labor Department:															
Unemployment trust fund.....	389	402	312	373	417	546	672	615	714	622	511		5,572	3,160	5,964
Other.....	67	105	112	106	81	78	112	347	200	163	191		1,564	695	1,557
Post Office Department.....	231	150	337	177	166	60	202	171	221	320	95		2,130	1,373	2,353
State Department.....	88	15	33	68	40	65	32	26	25	43	37		473	417	482
Transportation Department:															
Highway trust fund.....	330	398	524	506	448	422	327	280	314	303	315		4,166	3,919	4,714
Other.....	167	207	198	216	189	200	216	196	255	211	196		2,251	1,841	2,654
Treasury Department:															
Interest on the public debt.....	1,763	1,762	1,760	1,764	1,747	1,822	1,805	1,709	1,727	1,699	1,695		19,251	17,539	20,800
Interest on refunds, etc.....	12	12	12	13	13	6	6	10	11	16	11		121	110	124
Other.....	-104	77	46	-513	94	-129	-25	84	131	100	114		-125	84	-30

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$167	\$172	\$188	\$201	\$186	\$194	\$179	\$170	\$169	\$198	\$198	\$2,023	\$2,218	\$2,275	
Environmental Protection Agency	12	38	39	30	41	39	25	53	40	46	53	417	313	679	
General Services Administration	-19	48	57	34	33	43	51	23	55	42	51	419	364	335	
National Aeronautics and Space Administration	268	282	282	302	266	318	262	295	333	252	274	3,136	3,371	3,368	
Veterans Administration:															
Compensation, pensions, and benefit programs	515	529	537	573	632	644	644	676	684	679	679	6,758	5,757	7,512	
Government life insurance fund	10	5	7	6	5	7	5	6	8	6	6	72	76	83	
National service life insurance fund	65	48	59	54	42	59	52	54	67	54	48	604	629	720	
Other	140	181	115	131	148	95	63	90	210	137	141	1,451	1,463	1,633	
Other independent agencies:															
Civil Service Commission	250	245	298	271	261	210	274	248	254	268	277	2,876	2,497	3,145	
Export-Import Bank of the United States	-72	65	5	25	-20	-116	-55	-8	47	34	62	-31	387	128	
Small Business Administration	11	70	19	27	10	18	23	24	28	21	37	289	209	276	
Tennessee Valley Authority	24	24	27	36	36	41	15	23	21	32	30	310	175	425	
Other	210	166	364	334	177	294	211	207	316	234	194	2,706	2,114	3,041	
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-202	-213	-220	-222	-199	-207	-215	-214	-239	-237	-216	-2,385	-2,179	-2,486	
Interest credited to certain accounts	-32	-134	-30	-73	-125	-1,949	-32	-143	-22	-57	-109	-2,708	-1,698	-4,711	
Allowances undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	800
Total	19,326	17,495	17,443	17,640	16,728	15,550	17,115	16,546	18,646	17,818	17,152	191,460	181,283	212,755	
Surplus (+) or deficit (-)	-6,718	-2,323	+1,281	-6,147	-2,594	-121	-1,341	-1,417	-5,441	+3,206	-3,961	-25,576	-10,067	-18,562	

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)			
							Beginning of This year	This month	Close of this month
Federal old-age and survivors insurance	\$3,839	\$2,495	\$1,344	\$28,807	\$25,899	\$2,908	\$30,101	\$31,219	\$32,254
Federal disability insurance	521	287	233	4,110	2,898	1,212	4,815	5,780	5,972
Federal hospital insurance	578	464	114	4,463	4,052	411	2,653	2,903	2,977
Federal supplementary medical insurance	99	95	4	1,144	920	224	13	232	273
Federal employees retirement	159	-240	399	1,781	79	1,702	22,027	23,452	23,827
Federal employees life and health benefits .....	.....	-27	27	.....	-195	195	914	1,123	1,120
Federal Deposit Insurance Corp .....	.....	-42	42	.....	-182	182	4,481	4,622	4,660
Airport and airway	74	-429	504	512	-361	874	.....	.....	.....
Highway	536	314	222	5,107	4,076	1,031	2,602	3,388	3,581
Indian tribal funds .....	.....	1	-1	.....	-39	39	201	32	23
Military assistance advances .....	.....	-48	48	.....	-48	48	.....	.....	.....
Railroad retirement	164	149	15	892	1,564	-672	4,704	4,038	4,019
Unemployment	1,005	490	514	3,617	5,162	-1,546	12,988	10,902	11,542
Veterans life insurance .....	.....	14	-14	.....	73	-73	7,118	7,076	7,059
All other trust	2	-52	55	18	39	-20	87	91	89
Total	6,978	3,470	3,510	50,451	43,937	6,516	92,705	94,856	97,395

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	\$3,845,936	.....	\$3,845,936	\$76,363,456	.....	\$76,363,456	\$81,082,327	.....	\$81,082,327
Corporation income taxes.....	622,956	.....	622,956	20,337,184	.....	20,337,184	25,500,194	.....	25,500,194
Social insurance taxes and contributions	5,102,572	.....	5,102,572	38,272,229	.....	38,272,229	35,712,040	.....	35,712,040
Employment taxes and contributions	1,004,744	.....	1,004,744	3,616,581	.....	3,616,581	3,394,514	.....	3,394,514
Unemployment insurance	258,237	.....	258,237	2,925,071	.....	2,925,071	2,422,155	.....	2,422,155
Contributions for other insurance and retirement	1,459,331	.....	1,459,331	15,104,330	.....	15,104,330	14,338,644	.....	14,338,644
Excise taxes	379,398	.....	379,398	3,382,794	.....	3,382,794	3,316,200	.....	3,316,200
Estate and gift taxes	204,123	.....	204,123	2,341,093	.....	2,341,093	2,223,064	.....	2,223,064
Customs	312,793	.....	312,793	3,540,651	.....	3,540,651	3,226,662	.....	3,226,662
Total	13,190,090	.....	13,190,090	165,883,391	.....	165,883,391	171,215,801	.....	171,215,801
OUTLAYS									
National defense	6,043,427	-\$53	6,043,373	69,541,411	-\$843	69,540,568	73,421,660	-\$1,022	73,420,638
International affairs and finance	298,826	59,621	358,447	2,864,480	43,166	2,907,647	2,902,667	439,842	3,342,509
Space research and technology	273,547	.....	273,547	1,135,753	.....	1,135,753	1,370,934	.....	1,370,934
Agriculture and rural development	157,972	.....	157,972	94,085	-11,563	5,198,434	6,533,620	-258,827	6,274,793
Natural resources	255,207	263	255,470	5,209,987	3,330	2,111,433	2,261,670	3,190	2,664,860
Commerce and transportation	679,390	27,	679,390	2,116,103	222	3,388	10,116,357	133,380	8,308,378
Community development and housing	216,940	12,716	229,656	2,449,296	538,844	2,988,140	1,990,109	830,223	2,820,331
Education and manpower	744,356	7,920	752,276	1,345,879	108,192	7,554,071	6,063,208	224,028	6,081,236
Health	1,177,198	-7	1,177,191	1,146,339	-97	13,146,242	11,865,415	331	11,865,746
Income security	4,680,550	210	4,680,759	49,478,914	2,878	49,481,792	39,623,937	4,606	39,628,543
Veterans' benefits and services	872,641	4,022	876,663	9,041,878	-128,771	8,913,108	7,745,190	208,076	7,745,267
Interest	1,667,102	.....	1,667,102	17,981,984	.....	17,981,984	16,657,314	.....	16,657,314
General government	362,197	-756	361,441	3,534,892	32,548	3,567,439	2,885,576	79,320	2,964,895
Undistributed intrabudgetary transactions	-325,475	.....	-325,475	-5,092,296	.....	-5,092,296	-3,876,913	.....	-3,876,913
Total	16,882,017	269,518	17,151,535	190,649,589	810,082	191,459,671	179,619,385	1,663,148	181,282,533

MEMORANDUM

Receipts offset against expenditures (In thousands)

Proprietary receipts.....	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Intrabudgetary transactions	\$4,179,278	\$3,167,848
Total receipts offset against expenditures	10,044,763	6,756,097
	14,224,041	9,923,945

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